

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of May		Fiscal Year to Date	
	2000	1999	2000	1999
Beginning Book Balance	\$ 94.587	\$ 72.864	\$ 589.113	\$ 677.904
Cash Revenue	1,439.797	1,266.727	12,449.504	11,847.806
Other Cash Receipts	63.284	55.280	1,045.997	872.060
Total Cash Receipts	<u>\$ 1,503.081</u>	<u>\$ 1,322.007</u>	<u>\$ 13,495.501</u>	<u>\$ 12,719.866</u>
Total Cash Disbursements	<u>\$ 1,234.795</u>	<u>\$ 1,071.862</u>	<u>\$ 13,721.741</u>	<u>\$ 13,074.762</u>
Ending Book Balance	<u>\$ 362.873</u>	<u>\$ 323.009</u>	<u>\$ 362.873</u>	<u>\$ 323.009</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.099	\$ 0.594	\$ 0.717	\$ (1.728)
Secretary of State	1.243	1.109	13.683	12.452
Washington State Lottery Commission	10.854	9.619	85.914	98.671
Department of Revenue:				
Retail Sales Tax	458.074	383.609	4,892.434	4,492.194
Business & Occupation Tax	176.228	169.841	1,680.502	1,717.299
Compensating Tax	27.563	21.371	348.478	306.367
Cigarette Tax	5.147	5.874	59.502	65.863
Public Utility Tax	19.954	17.273	224.977	195.699
Various Other Revenue	38.143	23.658	268.890	273.519
Insurance Commission	1.680	1.725	114.637	100.532
Horse Racing Commission
Liquor Control Board	0.128	0.362	19.114	19.686
Department of Licensing:				
Motor Vehicle Excise Tax	0.001	9.527	0.225	277.770
Excise Tax - Other	0.030	0.853	3.036	5.974
Various Other Revenue	3.333	3.080	13.670	13.698
Department of Social & Health Services	2.314	1.911	165.276	184.680
Universities & Colleges	0.140	0.182	3.161	1.878
Treasurer's Transfers	5.248	6.828	(64.877)	(51.775)
Counties:				
Property Tax	349.215	296.922	1,042.579	961.776
Real Estate Excise Tax	34.722	35.862	391.419	385.880
Various Other Revenue	0.094	0.119	1.215	1.287
Federal Grants-in-Aid (All Agencies)	291.106	261.052	3,065.224	2,863.995
Revenues Distributed to Local Governmen	(1.476)	7.846	(6.252)	(190.066)
Other Agencies' Cash Revenue	15.957	7.510	125.979	112.154
Total Cash Revenue	<u>\$ 1,439.797</u>	<u>\$ 1,266.727</u>	<u>\$ 12,449.504</u>	<u>\$ 11,847.806</u>

Source: Agency Financial Reporting System (AFRS).